

Assumption FXSCS Pg 1 of 2

GMPT Open AR vs GM Website Payments

Bill to Customer	Invoice Number	Open Amount	Month of Service
GM-POWERTRAIN	140051208	\$ 10,860.21	Dec-08
GM-POWERTRAIN	140140908	\$ 249.93	Sep-08
GM-POWERTRAIN	140141208	\$ 5,431.87	Dec-08
GM-POWERTRAIN	140241208	\$ 10,863.74	Dec-08
GM-POWERTRAIN	510241008CM	\$ (516.12)	Oct-08
GM-POWERTRAIN	510980109	\$ 23,442.09	Jan-08
GM-POWERTRAIN	510980309	\$ 192.97	Mar-09
GM-POWERTRAIN	511601208	\$ 60,424.59	Dec-08
GM-POWERTRAIN	511600109	\$ 80,490.49	Jan-09
GM-POWERTRAIN	511600209	\$ 64,392.40	Feb-09
GM-POWERTRAIN	511600309	\$ 64,919.44	Mar-09
GM-POWERTRAIN	FSCS011609	\$ 1,373.90	Jan-09
GM-POWERTRAIN	140050409	\$ 11,259.47	Apr-09
GM-POWERTRAIN	140140409	\$ 5,637.82	Apr-09
GM-POWERTRAIN	140240409	\$ 11,275.64	Apr-09
GM-POWERTRAIN	510010409	\$ 28,051.59	Apr-09
GM-POWERTRAIN	510020409	\$ 33,052.76	Apr-09
GM-POWERTRAIN	510040409	\$ 10,533.82	Apr-09
GM-POWERTRAIN	510050409	\$ 14,205.82	Apr-09
GM-POWERTRAIN	510140409	\$ 8,440.56	Apr-09
GM-POWERTRAIN	510240409	\$ 11,259.47	Apr-09
GM-POWERTRAIN	510320409	\$ 2,818.91	Apr-09
GM-POWERTRAIN	510500409	\$ 5,637.82	Apr-09
GM-POWERTRAIN	510630409	\$ 33,036.60	Apr-09
GM-POWERTRAIN	510980409	\$ 25,947.47	Apr-09
GM-POWERTRAIN	510990409	\$ 28,140.60	Apr-09
GM-POWERTRAIN	511600409	\$ 60,451.55	Apr-09
GM-POWERTRAIN	511950409	\$ 11,259.47	Apr-09
GM-POWERTRAIN	514360409	\$ 5,637.82	Apr-09
GM-POWERTRAIN	515000409	\$ 82,512.16	Apr-09
GM-POWERTRAIN	140050509	\$ 14,076.60	May-09
GM-POWERTRAIN	140140509	\$ 7,038.22	May-09
GM-POWERTRAIN	140240509	\$ 14,076.44	May-09
GM-POWERTRAIN	510010509	\$ 34,591.85	May-09
GM-POWERTRAIN	510020509	\$ 42,626.31	May-09
GM-POWERTRAIN	510040509	\$ 13,158.22	May-09
GM-POWERTRAIN	510050509	\$ 19,278.22	May-09
GM-POWERTRAIN	510140509	\$ 10,557.49	May-09
GM-POWERTRAIN	510240509	\$ 10,284.77	May-09
GM-POWERTRAIN	510320509	\$ 3,519.11	May-09
GM-POWERTRAIN	510500509	\$ 7,038.22	May-09
GM-POWERTRAIN	510630509	\$ 40,087.43	May-09
GM-POWERTRAIN	510980509	\$ 23,302.21	May-09
GM-POWERTRAIN	510990509	\$ 35,191.11	May-09
GM-POWERTRAIN	511600509	\$ 75,584.64	May-09
GM-POWERTRAIN	511950509	\$ 14,076.77	May-09
GM-POWERTRAIN	514360509	\$ 7,038.22	May-09
GM-POWERTRAIN	515000509	\$ 106,925.60	May-09
MATERIAL FOLLOWUP		\$ 1,189,736.29	
GM-POWERTRAIN	GMPT000024	\$ 54,348.88	May-09
GM-POWERTRAIN	GMPT000026	\$ 48,855.57	May-09
GM-POWERTRAIN	GMPT000026	\$ 45,578.61	May-09
GM-POWERTRAIN	GMPT000027	\$ 34,510.80	May-09
GM-POWERTRAIN	GMPT050209	\$ 2,129,945.39	May-09
GM-POWERTRAIN	GMPT050909	\$ 2,066,770.72	May-09
GM-POWERTRAIN	GMPT051609	\$ 1,727,961.96	May-09
GM-POWERTRAIN	GMPT052309	\$ 1,654,850.82	May-09
GM-POWERTRAIN	GMPT053009	\$ 1,566,991.20	May-09
PRODUCTION		\$ 9,329,813.95	
51160T	R050358	\$ 13,305.87	Apr-09
51160T	R050364	\$ 16,611.85	Apr-09
51160T	R050374	\$ 16,783.48	May-09
51160T	R050379	\$ 15,339.88	May-09
51160T	R050385	\$ 15,235.30	May-09
51160T	R050396	\$ 12,268.06	May-09
RETURNABLE CONTAINER		\$ 89,544.44	

Bill to Customer	Invoice Number	Open Amount	Month of Service
TOTAL GMPowertrain AGING		\$ 10,609,094.68	
14014 ST CATH	6956019	\$ 572.36	Mar-09
14014 ST CATH	6972342	\$ 572.36	Apr-09
14014 ST CATH	6973261	\$ 572.36	Apr-09
14014 ST CATH	6974294	\$ 572.36	Apr-09
14014 ST CATH	6975313	\$ 572.36	Apr-09
14014 ST CATH	6976283	\$ 572.36	Apr-09
14014 ST CATH	6977373	\$ 572.36	Apr-09
14014 ST CATH	6978499	\$ 572.36	Apr-09
14014 ST CATH	6980302	\$ 572.36	Apr-09
14014 ST CATH	6981454	\$ 572.36	Apr-09
14014 ST CATH	6982582	\$ 572.36	Apr-09
14014 ST CATH	6983498	\$ 572.36	Apr-09
14014 ST CATH	6984651	\$ 572.36	Apr-09
14014 ST CATH	6985710	\$ 572.36	Apr-09
14014 ST CATH	6986865	\$ 572.36	Apr-09
14014 ST CATH	6987996	\$ 572.36	Apr-09
14014 ST CATH	6988968	\$ 572.36	Apr-09
14014 ST CATH	6990848	\$ 572.36	May-09
14014 ST CATH	6995120	\$ 572.36	May-09
14014 ST CATH	6996229	\$ 572.36	May-09
14014 ST CATH	6997331	\$ 572.36	May-09
14014 ST CATH	6998299	\$ 572.36	May-09
14014 ST CATH	6999112	\$ 572.36	May-09
14014 ST CATH	7001285	\$ 572.36	May-09
14014 ST CATH	7002433	\$ 572.36	May-09
14014 ST CATH	7000241	\$ 572.36	May-09
14014 ST CATH	7003392	\$ 572.36	May-09
14014 ST CATH	7006151	\$ 572.36	May-09
14014 ST CATH	7007201	\$ 572.36	May-09
14014 ST CATH	7008140	\$ 572.36	May-09
ST. CATHERINE'S		\$ 17,170.80	
51160	R050401	\$ 200.00	Mar-09
51160	R050402	\$ 200.00	Mar-09
51160	R050403	\$ 200.00	Mar-09
51160	R050404	\$ 200.00	Mar-09
51160	R050405	\$ 200.00	Mar-09
51160	R050406	\$ 200.00	Mar-09
51160	R050407	\$ 200.00	Mar-09
51160	R050408	\$ 200.00	Mar-09
51160 TONAWAND	6952024	\$ 82.00	Mar-09
51160 TONAWAND	6952025	\$ 82.00	Mar-09
51160 TONAWAND	6952815	\$ 82.00	Mar-09
51160 TONAWAND	6955141	\$ 82.00	Mar-09
51160 TONAWAND	6965947	\$ 82.00	Mar-09
51160 TONAWAND	6967017	\$ 82.00	Mar-09
51160 TONAWAND	6969771	\$ 82.00	Mar-09
51160 TONAWAND	6972202	\$ 82.00	Apr-09
51160 TONAWAND	6974183	\$ 82.00	Apr-09
51160 TONAWAND	6988548	\$ 82.00	Apr-09
51160 TONAWAND	6988836	\$ 82.00	Apr-09
51160 TONAWAND	6990526	\$ 82.00	Apr-09
51160 TONAWAND	6999053	\$ 82.00	May-09
51160 TONAWAND	7003319	\$ 82.00	May-09
TONAWANDA		\$ 2,748.00	
TOTAL GM FLEET AGING		\$ 19,918.80	
GRAND TOTAL FXSCS GM AGING		\$ 10,629,013.48	